

ICE CENTRE REVENUE FUND (432)

STATEMENT OF SOURCE AND USE OF FUNDS

	2002-03 Actual	2003-2004 Adopted	2003-2004 Modified	2003-2004 Estimate	2004-2005 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	N/A	N/A	N/A	N/A	0
Unrestricted	N/A	N/A	N/A	N/A	0
Total Beginning Fund Balance	N/A	N/A	N/A	N/A	0
Revenue					
Ice Centre - Base Rent	N/A	N/A	N/A	N/A	1,875,000
Ice Centre - Additional Rent	N/A	N/A	N/A	N/A	68,834
Interest / Amortization	N/A	N/A	N/A	N/A	100,000
Total Revenue	N/A	N/A	N/A	N/A	2,043,834
Transfers					
Comm. Facilities Rev. Fd. - Equity	N/A	N/A	N/A	N/A	3,000,000
Debt Service Fund - Equity	N/A	N/A	N/A	N/A	1,000,000
Total Transfers	N/A	N/A	N/A	N/A	4,000,000
TOTAL SOURCE OF FUNDS	N/A	N/A	N/A	N/A	6,043,834
USE OF FUNDS					
Expenditures					
Ice Ctr - Insurance Expenses	N/A	N/A	N/A	N/A	33,834
Ice Ctr - Oversight Expenses	N/A	N/A	N/A	N/A	35,000
Ice Ctr - Bond Expenses	N/A	N/A	N/A	N/A	138,795
Ice Ctr - Repairs/Replacements	N/A	N/A	N/A	N/A	531,000
Total Expenditures	N/A	N/A	N/A	N/A	738,629
Transfers					
Ice Centre - Debt Service	N/A	N/A	N/A	N/A	666,750
Total Transfers	N/A	N/A	N/A	N/A	666,750
Ending Fund Balance					
Reserve for Encumbrances	N/A	N/A	N/A	N/A	0
Unrestricted	N/A	N/A	N/A	N/A	4,638,455
Total Ending Fund Balance	N/A	N/A	N/A	N/A	4,638,455
TOTAL USE OF FUNDS	N/A	N/A	N/A	N/A	6,043,834